

CITY OF HOUSTON, TEXAS
WATER AND SEWER SYSTEM STATISTICS
Water Supply

Capacity, Production, and Sales

The following schedule sets forth information concerning Water Facilities capacity, production and sales for Fiscal Year 2000 (million gallons per day):

	<u>Available</u>	<u>Capacity</u>	<u>Daily</u>	<u>Peak</u>	<u>Sales</u>
Ground	137.2	320.0	147.5	202.2	N/A
Surface	1,135.0	1,500.0	553.2	580.5	N/A
Total	1,272.2	1,820.0	700.7	782.7	584.3
Treated					329.7
Untreated					254.6
Total					584.3

Sources of System Revenues - General

As of June 30, 2000, the Water Facilities and the Sewer Facilities served approximately 405,000 and 391,000 active service connections, respectively. During Fiscal Year 2000 approximately 47% of System Gross Revenues were derived from the sale of water (88% from treated water and 12% from untreated water), approximately 46% from providing wastewater treatment services, 5% from interest income and the remaining 2% from various other sources. Of the treated water sales, 94% of revenues were from retail customers and 6% from bulk sales to other governmental entities.

The untreated water sales are made pursuant to existing "take-or-pay" contracts with industrial and other customers. Under its current policy, the City will no longer enter into "take-or-pay" contracts, but will require contracts which provide for billing on the basis of actual consumption of untreated water.

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Largest Treated Water Customers

The following schedule presents information concerning the ten largest treated water customers of the System for the twelve month period ended June 30, 2000. The total charges to such customers during such period represent approximately 3.4% of the System Gross Revenues and 7.2% of total water sales revenues for such period.

<u>Customers</u>	<u>Charges</u>
1. City of Pasadena	\$ 3,193,773
2. Gulf Coast Water Authority	2,999,996
3. Anheuser-Busch, Inc.	2,920,530
4. North Channel Water Authority	2,802,020
5. Clear Lake City Water Authority	1,628,878
6. Harris County	1,517,711
7. Houston Independent School District	1,480,059
8. City of West University	1,365,327
9. University of Houston	1,319,264
10. Texas Medical Center	932,393
	<u>\$ 20,159,951</u>

Largest Untreated Water Customers

The following schedule presents information concerning the ten largest untreated water customers of the System for a twelve month period ended June 30, 2000. These customers are under "take-or-pay" contracts which are due to expire by 2000. The total of the contract payments by these ten customers during such period represents approximately 4.0% of the System Gross Revenues and 8.5% of total water sales revenues for such period.

<u>Customers</u>	<u>Charges</u>
1. Equistar (Sheldon plant)	\$ 4,152,505
2. Shell Oil	4,051,663
3. Battleground Company	2,848,124
4. Lyondell Citgo	2,299,845
5. Air Liquide	2,143,067
6. Donohue Industries	1,941,156
7. Chevron Phillips Petroleum	1,933,054
8. Occidental Chemical	1,589,015
9. Baytown Area Water Authority	1,540,576
10. Hoescht Celanese	1,465,211
	<u>\$ 23,964,216</u>